

**Metalforming Technologies  
Insufficiently Documented Invoices**

Invoice Number	Invoice Date	Invoice Amount	
134957	04/25/2005	9,096.84	Need Proof of Delivery
135102	05/09/2005	9,382.18	Need Proof of Delivery
135155	05/09/2005	1,046.76	Invoice copy /POD
135199	05/09/2005	106.25	Invoice copy /POD
135290	05/13/2005	85.00	Invoice copy /POD
137427	05/23/2005	86.70	Invoice copy /POD
536020	06/08/2004	791.68	Invoice copy /POD
536134	06/14/2004	791.68	Invoice copy /POD
538418	11/02/2004	791.68	Invoice copy /POD
539236	12/20/2004	6,128.64	Invoice copy /POD
541993	05/29/2005	2,042.88	Invoice copy /POD
542810	07/01/2005	899.42	Invoice copy /POD
542852	07/03/2005	450.00	Invoice copy /POD
543251	07/31/2005	3,445.80	Invoice copy /POD
D03334	09/30/2004	53.32	Invoice copy /POD
D03405	11/03/2004	92.57	Invoice copy /POD
d03425	11/12/2004	1,135.42	Invoice copy /POD
D03458	12/08/2004	60.00	Invoice copy /POD
D003461	12/08/2004	1,110.08	Invoice copy /POD
D03463	12/08/2004	791.30	Invoice copy /POD
d03523	01/11/2005	685.45	Invoice copy /POD
d04056	08/11/2005	1,120.00	Invoice copy /POD
D04075	08/01/2005	711.51	Invoice copy /POD
D04080	08/01/2005	6,567.61	Invoice copy /POD

d04081	08/01/2005
d04204	09/21/2005
Do4319	10/19/2005
Do4320	10/19/2005
On Account	12/02/2004
On Account	08/28/2005
On Account	09/02/2005
On Account	09/26/2005
On Account	10/02/2005
134582	04/03/2005
137182	09/12/2005
137500	09/28/2005
137618	10/05/2005
D03315	09/30/2004
D03316	09/30/2004
D03317	09/30/2004
D03318	09/30/2004
D03574	02/07/2005
On Account	04/23/2004
D03426	11/12/2004
D03524	1/11/2005
D03705	04/04/2005
D03864	06/01/2005
D03865	06/01/2005
D03883	06/01/2005
D03987	07/05/2005
D04082	08/01/2005
On Account	07/01/2005
On Account	09/02/2005
537374	08/30/2004
537396	08/31/2004
537498	09/30/2004
537548	09/08/2004

3,347.83	Invoice copy /POD
1,969.40	Invoice copy /POD
2,297.85	Steel Surcharge August 2005 Need Purchase order Number
2,790.12	Steel Surcharge August 2005 Need Purchase order Number
-370.33	Need Invoice Number
-328.37	Need Invoice Number
-861.47	Need Invoice Number
-450.00	Need Invoice Number
-23,935.13	Need Invoice Number
1,443.37	Invoice copy /POD
6,716.68	Invoice copy /POD
-375.50	Invoice copy
2,256.00	Invoice copy /POD
85.99	Invoice copy /POD
14.00	Invoice copy /POD
10.50	Invoice copy /POD
31.50	Invoice copy /POD
95.99	Invoice copy /POD
-84.68	Need Invoice number
69.22	Invoice copy /POD
85.32	Invoice copy /POD
261.08	Invoice copy /POD
376.26	Invoice copy /POD
473.01	Invoice copy /POD
462.26	Invoice copy /POD
483.76	Invoice copy /POD
32.25	Invoice copy /POD
-46.06	Need Invoice Number
-45.06	Need Invoice Number
1,584.00	Invoice copy /POD
1,584.00	Invoice copy /POD
2,376.00	Invoice copy /POD
1,584.22	Invoice copy /POD

537655	09/15/2004
537696	09/16/2004
537747	09/20/2004
537815	09/23/2004
537821	09/23/2004
537840	09/26/2004
537888	10/05/2004
538630	11/08/2004
538861	11/22/2004
540374	02/24/2005
540976	03/30/2005
541073	04/07/2005
541116	04/07/2005
541144	04/07/2005
541207	04/14/2005
541272	04/19/2005
541273	04/19/2005
541412	04/22/2005
541433	04/22/2005
541722	05/10/2005
541723	05/10/2005
541724	05/10/2005
541725	05/10/2005
541727	05/10/2005
541728	05/10/2005
541729	05/10/2005
541730	05/10/2005
542149	05/27/2005
542150	05/27/2005
542151	05/27/2005
542152	05/27/2005

792.33	Invoice copy /POD
792.00	Invoice copy /POD
792.00	Invoice copy /POD
15,570.50	Invoice copy /POD
1,584.99	Invoice copy /POD
792.00	Invoice copy /POD
792.00	Invoice copy /POD
792.00	Invoice copy /POD
1,584.00	Invoice copy /POD
4,349.10	Invoice copy /POD
130.46	Invoice copy /POD
130.46	Invoice copy /POD
195.70	Invoice copy /POD
65.23	Invoice copy /POD
130.46	Invoice copy /POD
6,523.20	Need Proof of Delivery
326.16	Invoice copy /POD
195.70	Invoice copy /POD
130.46	Invoice copy /POD
4,349.10	Invoice copy /POD
61.43	Invoice copy /POD
2,174.40	Invoice copy /POD
2,174.40	Invoice copy /POD
326.16	Invoice copy /POD
130.46	Invoice copy /POD
2,174.40	Invoice copy /POD
4,348.80	Invoice copy /POD
130.47	Invoice copy /POD
10,872.00	Need Proof of Delivery
65.23	Invoice copy /POD
195.70	Invoice copy /POD

542673	06/24/2005
542689	06/27/2005
542854	07/03/2005
On Account	08/05/2004
On Account	11/03/2004
On Account	02/04/2005
On Account	04/01/2005
136277	07/22/2005
136357	07/28/2005
136414	07/29/2005
137450	09/26/2005
137563	09/30/2005
543102	07/25/2005
543133	07/26/2005
543168	07/28/2005
543191	07/28/2005
543215	07/02/2005
543236	07/31/2005
543260	07/31/2005
Do3314	09/30/2004
Do3423	
D03459	12/08/2004
D03464	12/08/2004
D03530	01/11/2005
D03531	01/11/2005
D04077	08/01/2005
D04079	08/01/2005
Do4306	10/18/2005
Do4308	10/18/2005
On Account	08/22/2004
On Account	09/02/2004
On Account	09/02/2005

40.26	Invoice copy /POD
1,375.31	Invoice copy /POD
862.72	Invoice copy /POD
-3,849.09	Invoice Number
-1,824.08	Invoice Number
-6,523.20	Invoice Number
-2,764.80	Invoice Number
1,033.59	Invoice copy /POD
775.17	Invoice copy /POD
1,550.34	Invoice copy /POD
753.64	Invoice copy /POD
1,636.47	Invoice copy /POD
2,221.06	Invoice copy /POD
2,961.41	Invoice copy /POD
2,221.06	Invoice copy /POD
2,221.06	Invoice copy /POD
2,221.06	Invoice copy /POD
520.00	Invoice copy /POD
5,766.79	
357.21	Invoice copy /POD
4,887.00	Invoice copy /POD
2,874.17	Invoice copy /POD
306.18	Need Proof of Delivery
9,744.62	Steel Surcharge July 2005 Need Purchase order Number
1,576.47	Invoice copy /POD
26,391.67	Steel Surcharge August 2005 Need Purchase order Number
35,962.27	Steel Surcharge August 2005 Need Purchase order Number
-114.71	Need Invoice Number
-81.49	Need Invoice Number
-18,918.24	Need Invoice Number

<b>D03575</b>	<b>02/07/2005</b>
<b>D03708</b>	<b>04/04/2005</b>
<b>D03868</b>	<b>06/01/2005</b>
<b>D03869</b>	<b>06/01/2005</b>
<b>D03884</b>	<b>06/01/2005</b>
<b>D03986</b>	<b>07/05/2005</b>
<b>D04083</b>	<b>08/01/2005</b>

<b>4,814.08</b>	<b>Steel Surcharge January 2005 Need Purchase order Number</b>
<b>5,524.36</b>	<b>Need Proof of Delivery</b>
<b>16,602.29</b>	<b>Steel Surcharge March 2005 Need Purchase order Number</b>
<b>4,750.94</b>	<b>Invoice copy /POD</b>
<b>8,914.27</b>	<b>Invoice copy /POD</b>
<b>2,706.22</b>	<b>Invoice copy /POD</b>
<b>2,062.37</b>	<b>Invoice copy /POD</b>

**Grand total** **238,819.00**